

**FWC Plan – Trade 2 – December 2014 Coloplast A/S – B**

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:10  
**To:** trading@snowhillinvestments.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (SNO01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	SNO01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,087,680
<b>Shapes</b>	<b>Shape 1</b> 1,058,891 <b>Shape 2</b> 28,789
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:17:59  
**To:** trading@astonadvisorsllc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (AST01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Trade:

<b>Client Account</b>	AST01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	998,992
<b>Shapes</b>	<b>Shape 1</b> 998,992
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:24  
**To:** trading@csc capital.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (CSC01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	CSC01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	919,162
<b>Shapes</b>	<b>Shape 1</b> 919,162
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:04  
**To:** trading@diamondscott.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (DIA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	DIA01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	990,741
<b>Shapes</b>	<b>Shape 1</b> 990,741
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:12  
**To:** trading@mountainairgroup.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (MOU01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	MOU01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,095,426
<b>Shapes</b>	<b>Shape 1</b> 1,058,891 <b>Shape 2</b> 36,535
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:29  
**To:** trading@rdlconsult.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (RDL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Trade:

<b>Client Account</b>	RDL01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	907,165
<b>Shapes</b>	<b>Shape 1</b> 907,165
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:17:59  
**To:** trading@sanfordvilla.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (SIT01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	SIT01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,063,104
<b>Shapes</b>	<b>Shape 1</b> 1,058,891 <b>Shape 2</b> 4,213
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014



## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:32  
**To:** trading@shapiroblue.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (SBM01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	SBM01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	933,555
<b>Shapes</b>	<b>Shape 1</b> 933,555
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:16  
**To:** trading@skslilc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (SKS01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	SKS01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,073,342
<b>Shapes</b>	<b>Shape 1</b> 1,058,891 <b>Shape 2</b> 14,451
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:29  
**To:** Trading@AlbedoPension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (ALB01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	ALB01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,085,287
<b>Shapes</b>	<b>Shape 1</b> 1,058,891 <b>Shape 2</b> 26,396
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:17  
**To:** Trading@BallastPension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (BAV01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	BAV01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	909,343
<b>Shapes</b>	<b>Shape 1</b> 909,343
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:17  
**To:** Trading@FairliePension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (FAI01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	FAI01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,051,671
<b>Shapes</b>	<b>Shape 1</b> 1,051,671
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:24  
**To:** Trading@MonomerPension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (MON01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Trade:

<b>Client Account</b>	MON01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,061,756
<b>Shapes</b>	<b>Shape 1</b> 1,058,891 <b>Shape 2</b> 2,865
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:22  
**To:** Trading@PinaxPension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (PIN01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	PIN01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	970,084
<b>Shapes</b>	<b>Shape 1</b> 970,084
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:24  
**To:** Trading@SternwayPension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (SLL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	SLL01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,083,989
<b>Shapes</b>	<b>Shape 1</b> 1,058,891 <b>Shape 2</b> 25,098
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014



## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:15  
**To:** trading@Londonroccollc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (BRA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	BRA01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	928,526
<b>Shapes</b>	<b>Shape 1</b> 928,526
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:34  
**To:** trading@chamberspropertymanagementllc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (CHA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	CHA01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	916,760
<b>Shapes</b>	<b>Shape 1</b> 916,760
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:31  
**To:** trading@Miamiroccollc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (DMR01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	DMR01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	950,518
<b>Shapes</b>	<b>Shape 1</b> 950,518
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:28  
**To:** trading@everythingcleanllc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (EVE01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	EVE01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,002,630
<b>Shapes</b>	<b>Shape 1</b> 1,002,630
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:27  
**To:** trading@hobokenadvisors.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (HOB01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	HOB01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,022,319
<b>Shapes</b>	<b>Shape 1</b> 1,022,319
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:21  
**To:** Trading@LondonIndia.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (HOU01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	HOU01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,029,306
<b>Shapes</b>	<b>Shape 1</b> 1,029,306
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:32  
**To:** trading@jthealthconsulting.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (JTH01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	JTH01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,017,784
<b>Shapes</b>	<b>Shape 1</b> 1,017,784
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:02  
**To:** trading@jumpgroupplc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (JUM01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	JUM01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,046,892
<b>Shapes</b>	<b>Shape 1</b> 1,046,892
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014



## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:05  
**To:** Trading@LondonIndia.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (LBR01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	LBR01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	916,001
<b>Shapes</b>	<b>Shape 1</b> 916,001
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:17:57  
**To:** trading@seabrightadvisorsllc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (SEA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	SEA01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	1,025,508
<b>Shapes</b>	<b>Shape 1</b> 1,025,508
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:22  
**To:** trading@tagrealtyadvisorsllc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (TAG01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	TAG01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	931,267
<b>Shapes</b>	<b>Shape 1</b> 931,267
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:27  
**To:** trading@wavemavenllc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (WAV01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	WAV01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	998,330
<b>Shapes</b>	<b>Shape 1</b> 998,330
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:06  
**To:** trading@zentrainingllc.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (ZEN01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	ZEN01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	949,232
<b>Shapes</b>	<b>Shape 1</b> 949,232
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## **Equity Transactions – Trade 2**

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:34  
**To:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com  
**CC:** brokerage@ballygatecapital.com; tradeapprovals@oldplc.com  
**Subject:** Account (BAS01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Trade:

<b>Client Account</b>	BAS01
<b>Counterparty</b>	Ballygate Capital Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	29,970,792

### Shapes

<b>Shape 1</b>	1,058,891
<b>Shape 2</b>	1,058,891
<b>Shape 3</b>	1,058,891
<b>Shape 4</b>	1,058,891
<b>Shape 5</b>	1,058,891
<b>Shape 6</b>	1,058,891
<b>Shape 7</b>	1,058,891
<b>Shape 8</b>	1,058,891
<b>Shape 9</b>	1,058,891
<b>Shape 10</b>	1,058,891
<b>Shape 11</b>	1,058,891
<b>Shape 12</b>	1,058,891
<b>Shape 13</b>	1,058,891
<b>Shape 14</b>	1,058,891
<b>Shape 15</b>	1,058,891
<b>Shape 16</b>	1,058,891

**Shape 17** 1,058,891

**Shape 18** 1,058,891

**Shape 19** 1,058,891

**Shape 20** 1,058,891

**Shape 21** 1,058,891

**Shape 22** 1,058,891

**Shape 23** 1,058,891

**Shape 24** 1,058,891

**Shape 25** 1,058,891

**Shape 26** 1,058,891

**Shape 27** 1,058,891

**Shape 28** 1,058,891

**Shape 29** 321,844

**Notional**

**Trade Date**

**Settlement Date**

04 December 2014

09 December 2014



## **Equity Transactions – Trade 3**

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 04/12/2014 18:18:00  
**To:** brokerage@ballygatecapital.com  
**CC:** equitytrading@wicklow-global.com; tradeapprovals@oldplc.com  
**Subject:** Account (BCL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	BCL01
<b>Counterparty</b>	Wicklow Global Ltd
<b>Trade Type</b>	Buy
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	10,143,381
	<b>Shape 1</b> 1,058,891
	<b>Shape 2</b> 1,058,891
	<b>Shape 3</b> 1,058,891
	<b>Shape 4</b> 1,058,891
	<b>Shape 5</b> 1,058,891
<b>Shapes</b>	<b>Shape 6</b> 1,058,891
	<b>Shape 7</b> 1,058,891
	<b>Shape 8</b> 1,058,891
	<b>Shape 9</b> 1,058,891
	<b>Shape 10</b> 613,362
<b>Notional</b>	
<b>Trade Date</b>	04 December 2014
<b>Settlement Date</b>	09 December 2014

## **Stock Loan Transactions**

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 08/12/2014 17:01:29  
**To:** bhupendra@gnosis-capital.com  
**CC:** trading@esengi.net; tradeapprovals@oldplc.com  
**Subject:** Account (GNO01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Old Park Lane Capital custody account.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Stock Loan Transaction:

<b>Client Account</b>	GNO01
<b>Counterparty</b>	Esengi Limited
<b>Trade Type</b>	Lend
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Stock Loan (Equity)
<b>Currency</b>	DKK
<b>Price</b>	527.0000
<b>Quantity/Contracts</b>	1,074,214
<b>Shapes</b>	<b>Shape 1</b> 1,074,214
<b>Notional</b>	566,110,778.00
<b>Trade Date</b>	08 December 2014
<b>Settlement Date</b>	09 December 2014
<b>Haircut</b>	0.0
<b>Term</b>	Open
<b>Interest Rate Type</b>	Fixed
<b>Interest Rate</b>	70.0000
<b>Lending Fee Rate</b>	41.4700
<b>Cash Pool Type</b>	Fixed
<b>Dividends</b>	100% to Lender

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 08/12/2014 17:01:00  
**To:** trading@esengi.net  
**CC:** equitytrading@wicklow-global.com; tradeapprovals@oldplc.com  
**Subject:** Account (ESE01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Old Park Lane Capital custody account.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Stock Loan Transaction:

<b>Client Account</b>	ESE01
<b>Counterparty</b>	Wicklow Global Ltd
<b>Trade Type</b>	Lend
<b>Ticker</b>	COLOB
<b>Product (Instrument)</b>	Stock Loan (Equity)
<b>Currency</b>	DKK
<b>Price</b>	527.0000
<b>Quantity/Contracts</b>	1,074,214
<b>Shapes</b>	<b>Shape 1</b> 1,074,214
<b>Notional</b>	566,110,778.00
<b>Trade Date</b>	08 December 2014
<b>Settlement Date</b>	09 December 2014
<b>Haircut</b>	0.0
<b>Term</b>	Open
<b>Interest Rate Type</b>	Fixed
<b>Interest Rate</b>	70.0000
<b>Lending Fee Rate</b>	46.4700
<b>Cash Pool Type</b>	fixed
<b>Dividends</b>	100% to lender